



Monthly Payment Advice

November Payment

FY2006-07

47 Silver Bow
0840 Butte Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	1,972.59	
Amount Paid Thru This Month:	1,972.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,972.59
This Month's Payment - sent to Silver Bow County		1,972.59

Tuition for OverSchedule Transp State Placemt (10-3117)

Tuition for Transportation Costs for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	51.88	
Amount Paid Thru This Month:	51.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51.88
This Month's Payment - sent to Silver Bow County		51.88

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,626,090.00	
Amount Paid Thru This Month:	1,313,045.00	
Remaining Balance Due:	1,313,045.00	
Monthly Payment Due:		1,313,045.00
This Month's Payment - sent to Silver Bow County		1,313,045.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	885,496.12	
Amount Paid Thru This Month:	619,847.28	
Remaining Balance Due:	265,648.84	
Monthly Payment Due:		619,847.28
This Month's Payment - sent to Silver Bow County		619,847.28

* Entitlements with asterisks have been recalculated.

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School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,510.42	
Amount Paid Thru This Month:	27,657.29	
Remaining Balance Due:	11,853.13	
Monthly Payment Due:		27,657.29
This Month's Payment - sent to Silver Bow County		27,657.29

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	25,667.37	
Amount Paid Thru This Month:	17,967.16	
Remaining Balance Due:	7,700.21	
Monthly Payment Due:		17,967.16
This Month's Payment - sent to Silver Bow County		17,967.16

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0842 Ramsay Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	24,926.66	
Amount Paid Thru This Month:	12,463.33	
Remaining Balance Due:	12,463.33	
Monthly Payment Due:		12,463.33
This Month's Payment - sent to Silver Bow County		12,463.33

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	69,386.38	
Amount Paid Thru This Month:	48,570.47	
Remaining Balance Due:	20,815.91	
Monthly Payment Due:		48,570.47
This Month's Payment - sent to Silver Bow County		48,570.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,845.91	
Amount Paid Thru This Month:	2,692.14	
Remaining Balance Due:	1,153.77	
Monthly Payment Due:		2,692.14
This Month's Payment - sent to Silver Bow County		2,692.14

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,643.18	
Amount Paid Thru This Month:	8,150.23	
Remaining Balance Due:	3,492.95	
Monthly Payment Due:		8,150.23
This Month's Payment - sent to Silver Bow County		8,150.23

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0843 Divide Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,268.16	
Amount Paid Thru This Month:	634.08	
Remaining Balance Due:	634.08	
Monthly Payment Due:		634.08
This Month's Payment - sent to Silver Bow County		634.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,743.61	
Amount Paid Thru This Month:	4,020.53	
Remaining Balance Due:	1,723.08	
Monthly Payment Due:		4,020.53
This Month's Payment - sent to Silver Bow County		4,020.53

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	197.99	
Amount Paid Thru This Month:	138.59	
Remaining Balance Due:	59.40	
Monthly Payment Due:		138.59
This Month's Payment - sent to Silver Bow County		138.59

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0844 Melrose Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	16,486.60	
Amount Paid Thru This Month:	8,243.30	
Remaining Balance Due:	8,243.30	
Monthly Payment Due:		8,243.30
This Month's Payment - sent to Silver Bow County		8,243.30

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,277.37	
Amount Paid Thru This Month:	3,694.16	
Remaining Balance Due:	1,583.21	
Monthly Payment Due:		3,694.16
This Month's Payment - sent to Silver Bow County		3,694.16

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	566.97	
Amount Paid Thru This Month:	396.88	
Remaining Balance Due:	170.09	
Monthly Payment Due:		396.88
This Month's Payment - sent to Silver Bow County		396.88

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1212 Butte H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	11,924.96	
Amount Paid Thru This Month:	11,924.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,924.96
This Month's Payment - sent to Silver Bow County		11,924.96

Tuition for OverSchedule Transp State Placemt (10-3117)

Tuition for Transportation Costs for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	243.37	
Amount Paid Thru This Month:	243.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		243.37
This Month's Payment - sent to Silver Bow County		243.37

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,261,106.70	
Amount Paid Thru This Month:	630,553.35	
Remaining Balance Due:	630,553.35	
Monthly Payment Due:		630,553.35
This Month's Payment - sent to Silver Bow County		630,553.35

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	570,728.14	
Amount Paid Thru This Month:	399,509.70	
Remaining Balance Due:	171,218.44	
Monthly Payment Due:		399,509.70
This Month's Payment - sent to Silver Bow County		399,509.70

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School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,528.78	
Amount Paid Thru This Month:	15,770.15	
Remaining Balance Due:	6,758.63	
Monthly Payment Due:		15,770.15
This Month's Payment - sent to Silver Bow County		15,770.15

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	17,644.39	
Amount Paid Thru This Month:	12,351.07	
Remaining Balance Due:	5,293.32	
Monthly Payment Due:		12,351.07
This Month's Payment - sent to Silver Bow County		12,351.07

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